

Amending Capital Project No. 312 For Ulster County Area Transit Building Upgrade And HVAC Controls Facility – Additional Federal Funds And Reallocation Of Funds – Department Of Public Transportation (Ulster County Area Transit) And Department Of Public Works (Buildings And Grounds)

The Governmental Services, Environmental and Administrative Committee (Chairman Roberts and Legislators Belfiglio, Fabiano, Petit, Ronk, Richard Parete, Robert Parete, Rodriguez and Shapiro) and Co-Sponsors: The Economic Development and Tourism Committee (Chairman Maloney and Legislators Frey, Hayes, Petit, Sweeney, Terrizzi, Donaldson, Loughran and Rodriguez) and The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Felicello, Maloney, Roberts, Hochberg, Loughran and Provenzano) offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Public Transportation and the Department of Public Works, and

WHEREAS, Capital Project No. 312, as amended, was authorized in the amount of \$462,750.00, of which \$412,000.00 is federally funded, pursuant to Resolution No. 115, dated April 7, 2009, for the UCAT facility building upgrade and HVAC control system, and

WHEREAS, the project has been awarded an additional \$38,000.00 of federal funds to be used for construction services such as electrical, plumbing, HVAC systems, and construction management, and

WHEREAS, now that contracts have been awarded, the Director of Public Transportation requests that Capital Project No. 312 be amended to increase funding in the amount of \$38,000.00, and to reallocate funds in proper accounts according to the Ulster County Legislature's Capital Project Policy, and

WHEREAS, there is no change in the County contribution to these projects, and

WHEREAS, the Governmental Services, Environmental and Administrative Committee has met and reviewed said request with a majority of the members voting approval, and

WHEREAS, the Economic Development and Tourism Committee has met and reviewed said request with a majority of the members voting approval, and

WHEREAS, the Public Works and Capital Projects Committee has met and reviewed said request with a majority of the members voting approval, and

Resolution No. 235 September 21, 2010

Amending Capital Project No. 312 For Ulster County Area Transit Building Upgrade And HVAC Controls Facility – Additional Federal Funds And Reallocation Of Funds – Department Of Public Transportation (Ulster County Area Transit) And Department Of Public Works (Buildings And Grounds)

WHEREAS, the Budget and Finance Committee has met and reviewed said request with a majority of the members voting approval, now, therefore, be it

RESOLVED, that the 2010 – 2015 Capital Program be amended to increase Capital Project No. 312 – UCAT Facility Upgrade and HVAC Controls, previously approved for \$462,750.00, by \$38,000.00 from federal funds, to \$500,750.00, and the project budget be amended so that funds may be reallocated to properly account and report the appropriations for the project, and be it further

RESOLVED, that the 2010 Ulster County Capital Project Fund is hereby amended as follows:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
H4-0312-2911	Construction	\$30,100.00
H4-0312-2961	Architect Services	\$ 1,000.0
H4-0312-2962	Engineering Services	\$ 800.00
H4-0312-2972 (App. #'s)	Furniture and Fixtures	\$56,450.00
<u>TO</u>		<u>AMOUNT</u>
H4-0312-2913	Electrical	\$24,100.00
H4-0312-2914	Plumbing	\$36,000.00
H4-0312- 2916	HVAC Systems	\$17,250.00
H4-0312-2963 (App. #'s)	Construction Management	\$11,000.00

Resolution No. 235 September 21, 2010

Amending Capital Project No. 312 For Ulster County Area Transit Building Upgrade And HVAC Controls Facility – Additional Federal Funds And Reallocation Of Funds – Department Of Public Transportation (Ulster County Area Transit) And Department Of Public Works (Buildings And Grounds)

	<u>INCREASE</u>	<u>AMOUNT</u>
H4-0312-2913 (App. #)	Electrical Services	\$38,000.00
H3-0312-4097 (Rev. #)	Federal Aid, General Government Services	\$38,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 31 NOES: 0
(Absent: Legislators Briggs and Richard Parete)
(Legislator Fabiano left at 7:44 PM)
(Legislator Richard Parete arrived at 8:43 PM)

FINANCIAL IMPACT:

\$38,000.00 – ADDITIONAL CAPITAL APPROPRIATION DOLLARS

\$38,000.00 – ADDITIONAL FEDERAL REVENUE DOLLARS

\$88,350.00 – REDUCED ALLOCATION OF CAPITAL APPROPRIATION
DOLLARS

\$88,350.00 – INCREASED ALLOCATION OF CAPITAL APPROPRIATION
DOLLARS

\$ 0.00 – COUNTY DOLLARS

0917

Resolution No. 235 September 21, 2010

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Clerk of the Legislature of the County of Ulster have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 21st day of September, 2010, and that the same is a true and correct transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 23rd Day of September in the year Two Thousand and Ten.

/s/ Karen L. Binder
Karen L. Binder, Clerk
Ulster County Legislature

Submitted to the County Executive this

23rd Day of September, 2010.

/s/ Karen L. Binder
Karen L. Binder, Clerk
Ulster County Legislature

Approved by the County Executive this

27th Day of September, 2010.

/s/ Michael P. Hein
Michael P. Hein, County Executive